



Customer : *ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2398/AR09-87/71623 Create date : 05 - February - 2024
Present count : 1 Rep confirm date : 05 - February - 2024

SAL-2398/AR09-87/71623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	8,342.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,342.00
Receivable total			8,342.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71623	Deposit date : 01-02-2024 Bank account : COM BANK - 1380011739	8,342.00

Customer

Customer Code/Grade/Narration

Rep's name

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SELECTED INVOICES - (Average date : 19-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B312234	19-01-2024	SAL	8,970.00	627.90 Rate - 7%	0.00	0.00	8,342.10	8,342.00	0.10	A03-Part Payment	
Total				8,970.00	627.90	0.00	0.00	8,342.10	8,342.00	0.10		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY